

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/03/2023 ve 31/03/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TURİZM VE SEYAHAT SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARİ: (TL)	100000000
D. TOPLAMİ DEĞER: (TL)	116,334,784.39
E. KATILMA PAYI SAYISI :	54,246,334.00
F. FONUN KURULUŞ TARİHİ:	25/10/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	2.144565
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.206674
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-2.81%
Ç. İLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	10.24%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	44.30%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	18.52%
TÜREV TEMİNAT	6.18%
YABANCI HİSSE SENETLERİ	69.09%
TAKASBANK BORSA PARA PIYASASI	6.21%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.63%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.41%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.20%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
İ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	18,967,661.49
L.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	42,449,290.85
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tımt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	142	545.3	30.01.2023	0.00%	0	0	489.8	69,551.60	0.32%	0.06%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	261	526.4	31.01.2023	0.00%	0	0	489.8	127,837.80	0.60%	0.11%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	251	493.3	02.02.2023	0.00%	0	0	489.8	127,837.80	0.60%	0.11%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	218	479.1	07.02.2023	0.00%	0	0	489.8	106,775.40	0.50%	0.09%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	7,500.00	520.31	28.02.2023	0.00%	0	0	489.8	3,673,500.00	17.12%	3.17%
GSDDE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	7,809.00	8.21	18.01.2023	0.00%	0	0	6.98	54,506.82	0.25%	0.05%
GSDDE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	16,739.00	8	24.01.2023	0.00%	0	0	6.98	116,838.22	0.54%	0.10%
GSDDE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	217,613.00	7.26	07.03.2023	0.00%	0	0	6.98	1,518,938.74	7.08%	1.31%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	484	497.9	17.01.2023	0.00%	0	0	453	219,252.00	1.02%	0.19%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,574.00	513.89	18.01.2023	0.00%	0	0	453	713,022.00	3.32%	0.62%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,583.00	513.1	24.01.2023	0.00%	0	0	453	717,099.00	3.34%	0.62%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,725.00	546.66	26.01.2023	0.00%	0	0	453	781,425.00	3.64%	0.67%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2,400.00	534.93	27.01.2023	0.00%	0	0	453	1,087,200.00	5.07%	0.94%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2,452.00	517.93	30.01.2023	0.00%	0	0	453	1,110,756.00	5.18%	0.96%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,782.00	502.7	31.01.2023	0.00%	0	0	453	807,246.00	3.76%	0.70%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,782.00	486.1	02.02.2023	0.00%	0	0	453	807,246.00	3.76%	0.70%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,490.00	460.54	07.02.2023	0.00%	0	0	453	674,970.00	3.15%	0.58%
TAVHL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	35,393.00	75.5	28.02.2023	0.00%	0	0	73.9	2,615,542.70	12.19%	2.26%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	372	148.9	18.01.2023	0.00%	0	0	118.5	44,082.00	0.21%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	6,142.00	149.65	24.01.2023	0.00%	0	0	118.5	727,827.00	3.39%	0.63%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	6,702.00	151.8	26.01.2023	0.00%	0	0	118.5	794,187.00	3.70%	0.69%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	9,317.00	146	27.01.2023	0.00%	0	0	118.5	1,014,064.50	5.15%	0.95%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	9,521.00	145.5	30.01.2023	0.00%	0	0	118.5	1,128,238.50	5.26%	0.97%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	6,921.00	141	31.01.2023	0.00%	0	0	118.5	820,138.50	3.82%	0.71%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	6,921.00	133.7	02.02.2023	0.00%	0	0	118.5	820,138.50	3.82%	0.71%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	5,780.00	129.84	07.02.2023	0.00%	0	0	118.5	684,930.00	3.19%	0.59%
Ana Grup Toplamı						352,884.00							21,453,152.08	100.00%	18.52%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELUR ORT.SEN)															
GES(GELIRE END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELUR ORT.SEN)															
GES(GELURE END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
C.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.03.2023	VIOP-TL	0.00%	0	5,329,527.75	0	31.03.2023	0.00%	0	-152,600.00	0	5,176,927.75	72.28%	4.47%
EUREX-EUR	TÜREV TEMİNAT	31.03.2023	EUREX-EUR	0.00%	0	95,233.96	15.28	31.03.2023	0.00%	0	0	0	1,985,151.90	27.72%	1.71%
Toplam						5,424,761.71							7,162,079.65	100.00%	6.18%
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						5,424,761.71							7,162,079.65	100.00%	6.18%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	952	14.56	10.01.2023	0.00%	0	0	14.75	268,949.23	0.34%	0.23%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,133.00	16.9	17.01.2023	0.00%	0	0	14.75	320,083.49	0.40%	0.28%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	2,582.00	17.5	18.01.2023	0.00%	0	0	14.75	729,040.05	0.91%	0.62%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	7,000.00	16.31	30.01.2023	0.00%	0	0	14.75	1,977,567.90	2.47%	1.71%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	5,638.00	17.02	03.02.2023	0.00%	0	0	14.75	1,592,789.69	1.99%	1.37%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,950.00	16.36	10.02.2023	0.00%	0	0	14.75	550,893.92	0.69%	0.48%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	118	100	17.01.2023	0.00%	0	0	124.4	281,153.65	0.35%	0.24%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	379	101.41	18.01.2023	0.00%	0	0	124.4	903,027.41	1.13%	0.78%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	1,307.00	118.4	03.02.2023	0.00%	0	0	124.4	3,114,134.11	3.89%	2.69%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	150	113.29	10.02.2023	0.00%	0	0	124.4	357,398.71	0.45%	0.31%
AFPP	AIR FRANCE-KLM		FR0000031122	0.00%	0	19,759.00	1.55	16.01.2023	0.00%	0	0	1.69	699,366.05	0.87%	0.60%
AFPP	AIR FRANCE-KLM		FR0000031122	0.00%	0	16,338.00	1.55	17.01.2023	0.00%	0	0	1.69	578,280.41	0.72%	0.50%
AFPP	AIR FRANCE-KLM		FR0000031122	0.00%	0	37,697.00	1.6	18.01.2023	0.00%	0	0	1.69	1,334,278.15	1.67%	1.15%
AFPP	AIR FRANCE-KLM		FR0000031122	0.00%	0	27,500.00	1.62	24.01.2023	0.00%	0	0	1.69	973,357.28	1.22%	0.84%
AFPP	AIR FRANCE-KLM		FR0000031122	0.00%	0	23,128.00	1.63	25.01.2023	0.00%	0	0	1.69	818,611.17	1.02%	0.71%
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	11	2,195.00	09.01.2023	0.00%	0	0	2,652.41	558,823.53	0.70%	0.48%
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	8	2,297.91	17.01.2023	0.00%	0	0	2,652.41	406,417.11	0.51%	0.35%
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	18	2,360.00	18.01.2023	0.00%	0	0	2,652.41	914,438.51	1.14%	0.79%
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	24	2,372.12	20.01.2023	0.00%	0	0	2,652.41	1,219,251.34	1.52%	1.05%
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	39	2,417.07	03.02.2023	0.00%	0	0	2,652.41	1,981,283.43	2.48%	1.71%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	12	1,609.24	30.01.2023	0.00%	0	0	1,708.29	392,630.64	0.49%	0.34%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	39	1,616.77	31.01.2023	0.00%	0	0	1,708.29	1,276,049.58	1.59%	1.10%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	103	37.08	06.04.2022	0.00%	0					

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01.03.2023	527,525.00	204,053.00	2.167161	2.206674	66,860,098.00	0.67 TL
02.03.2023	933,737.00	2,890,843.00	2.198076	2.21873	69,327,986.00	0.69 TL
03.03.2023	381,757.00	567,026.00	2.206674	2.213251	69,615,855.00	0.7 TL
06.03.2023	422,955.00	414,823.00	2.21873	2.231757	69,619,004.00	0.7 TL
07.03.2023	279,157.00	580,545.00	2.213251	2.249538	69,576,164.00	0.7 TL
08.03.2023	411,674.00	531,420.00	2.231757	2.261646	68,528,000.00	0.69 TL
09.03.2023	623,385.00	342,870.00	2.249538	2.255313	68,441,480.00	0.68 TL
10.03.2023	1,579,584.00	798,629.00	2.261646	2.207795	68,948,217.00	0.69 TL
13.03.2023	429,390.00	294,999.00	2.255313	2.173543	66,638,325.00	0.67 TL
14.03.2023	291,892.00	358,726.00	2.207795	2.126196	64,065,236.00	0.64 TL
15.03.2023	2,614,891.00	147,692.00	2.173543	2.119977	62,672,964.00	0.63 TL
16.03.2023	2,921,815.00	56,821.00	2.126196	2.065984	62,528,474.00	0.63 TL
17.03.2023	1,539,964.00	196,198.00	2.119977	2.104622	61,861,981.00	0.62 TL
20.03.2023	201,311.00	71,733.00	2.065984	2.071124	61,073,769.00	0.61 TL
21.03.2023	862,691.00	207,193.00	2.104622	2.082575	59,047,022.00	0.59 TL
22.03.2023	859,945.00	60,545.00	2.071124	2.114775	58,691,857.00	0.59 TL
23.03.2023	2,233,940.00	260,428.00	2.082575	2.091794	58,554,191.00	0.59 TL
24.03.2023	415,710.00	195,514.00	2.114775	2.085882	58,625,236.00	0.59 TL
27.03.2023	398,094.00	77,324.00	2.091794	2.061877	58,360,416.00	0.58 TL
28.03.2023	124,469.00	55,530.00	2.085882	2.064296	58,217,315.00	0.58 TL
29.03.2023	342,144.00	73,839.00	2.061877	2.054681	57,105,560.00	0.57 TL
30.03.2023	198,631.00	113,024.00	2.064296	2.103806	54,393,511.00	0.54 TL
31.03.2023	1,185,594.00	144,372.00	2.054681	2.124535	54,246,334.00	0.54 TL